

GB Aging as of 10/28/2015 - bill dates 9/30/2014 and prior

Customer Name	Bill Date	Total
BARNETT, BRIAN	11/01/2011	\$206.00
BARNETT, BRIAN	11/01/2011	\$15.58
BARNETT, BRIAN	11/01/2011	\$42.00
BLESSING, ROBERT	11/01/2011	\$850.08
BLESSING, ROBERT	11/01/2011	\$331.40
QUEENAN, ROBERT	11/01/2011	\$2,711.90
QUEENAN, ROBERT	11/01/2011	\$1,488.94
RINKENBERGER, PAUL	11/01/2011	\$175.00
WHEELLOCK, JAMES & LINDA	11/01/2011	\$216.00
WHEELLOCK, JAMES & LINDA	11/01/2011	\$50.42
WHEELLOCK, JAMES & LINDA	11/01/2011	\$42.00
GORDON, JEFFERY	11/01/2011	\$209.00
LUBBERS, TYLER & PERRY	11/01/2011	\$155.00
LUBBERS, TYLER & PERRY	11/01/2011	\$42.00
LUBBERS, TYLER & PERRY	11/01/2011	\$38.22
RAINES, MATTHEW	11/01/2011	\$593.07
RAINES, MATTHEW	11/01/2011	\$46.80
SMITH, DARLENE	11/01/2011	\$178.00
SMITH, DARLENE	11/01/2011	\$198.00
SMITH, DARLENE	11/01/2011	\$40.36
SMITH, DARLENE	11/01/2011	\$42.00
SPIECKER, ANDRE	11/01/2011	\$325.69
SPIECKER, ANDRE	11/01/2011	\$51.40
FINLEY, GREG	11/01/2011	\$677.20
QUALITY INN SUITE	11/01/2011	\$434.38
BOWLING, JEFF & TRACY	11/01/2011	\$144.00
BOWLING, JEFF & TRACY	11/01/2011	\$4.26
BOWLING, JEFF & TRACY	11/01/2011	\$42.00
CRAIG, GARY & SHARON	11/01/2011	\$222.00
CRAIG, GARY & SHARON	11/01/2011	\$180.00
CRAIG, GARY & SHARON	11/01/2011	\$35.51
CRAIG, GARY & SHARON	11/01/2011	\$42.00
DAVIS, DENNIS & DEBRA L	11/01/2011	\$136.00
DAVIS, DENNIS & DEBRA L	11/01/2011	\$26.83
DAVIS, DENNIS & DEBRA L	11/01/2011	\$42.00
GARNER, ROBERT	11/01/2011	\$196.00
GARNER, ROBERT	11/01/2011	\$5.80
GARNER, ROBERT	11/01/2011	\$42.00
RICE, RUTH L	11/01/2011	\$149.00
RICE, RUTH L	11/01/2011	\$42.00
RICE, RUTH L	11/01/2011	\$25.96
KAUFFMAN, ELSIE, POA- OSCAR COHN	11/16/2011	\$303.00
ROBERTSON, STEPHEN	01/31/2012	\$1,225.79
ECONOLOGDE	02/21/2012	\$79.69
QUALITY INN SUITE	02/21/2012	\$276.23

CASTLE BUILT HOMES	03/23/2012	\$718.69
INTEGRITY FENCE	04/18/2012	\$4,265.00
INTEGRITY FENCE	04/18/2012	\$2,248.00
ECONOLODGE	04/24/2012	\$96.22
QUALITY INN SUITE	04/24/2012	\$328.91
SMITH, DARLENE	05/14/2012	\$224.00
MOSER, ANDREAS W & DIANE GUGANIG	05/14/2012	\$200.00
STERLING, DARRYL	05/29/2012	\$880.00
SMITH, DARLENE	06/06/2012	\$209.00
HANSEN, RICHARD	06/14/2012	\$218.00
GREEN, BRENDA	06/14/2012	\$180.00
MARSHALL, MARK & SARAH	06/14/2012	\$158.00
BARNETT, BRIAN	07/10/2012	\$321.00
SMITH, DARLENE	07/10/2012	\$198.00
MOORE FAMILY REAL ESTATE HOLDINGS	07/10/2012	\$294.00
WILSON, JEFF & LARA	07/30/2012	\$1,498.99
STERLING, DARRYL	08/01/2012	\$88.00
HISTEAD, GREGORY	09/13/2012	\$120.00
BOWLING, JEFF & TRACY	09/13/2012	\$158.00
BARNETT, BRIAN	10/24/2012	\$106.20
RINKENBERGER, PAUL	10/24/2012	\$77.00
GORDON, JEFFERY	10/24/2012	\$83.80
SMITH, DARLENE	10/24/2012	\$168.20
KAUFFMAN, ELSIE, POA- OSCAR COHN	10/24/2012	\$102.60
HANSEN, RICHARD	10/24/2012	\$85.60
GREEN, BRENDA	10/24/2012	\$78.00
MOSER, ANDREAS W & DIANE GUGANIG	10/24/2012	\$82.00
MOORE FAMILY REAL ESTATE HOLDINGS	10/24/2012	\$100.80
MARSHALL, MARK & SARAH	10/24/2012	\$73.60
KALUFANDU, MICHEE	01/02/2013	\$1,006.71
BARNETT, BRIAN	01/10/2013	\$239.00
DECASTILLA-ZEPEDA, JOSE	03/05/2013	\$2,578.29
BELAND, JOEL	03/05/2013	\$1,052.01
HISTEAD, GREGORY	03/25/2013	\$66.00
BOWLING, JEFF & TRACY	03/25/2013	\$73.60
JOHNSON, HERBERT	04/22/2013	\$1,012.26
KRULL, COURTNEY & JOE BAYLESS	05/21/2013	\$402.50
TERVEN, DIONY LOU	05/31/2013	\$193.64
SULLIVAN, FIONA	06/10/2013	\$417.55
RGC APARTMENT HOLDINGS LLC	06/19/2013	\$1,896.00
RV HOLDINGS SEVEN LLC	06/19/2013	\$229.00
MOORE FAMILY REAL ESTATE HOLDINGS	07/09/2013	\$238.00
WINGOVER SIX LLC	07/12/2013	\$349.00
MOORE, DANIEL A & AMY	07/12/2013	\$229.00
TOWANDA-BARNES BUSINESS PARK 3RD ADDN	07/12/2013	\$396.00
TRUST CC-1	07/12/2013	\$180.00
UNION PLANTERS BANK	07/12/2013	\$376.00

MOORE FAMILY REAL ESTATE HOLDINGS	07/12/2013	\$238.00
NORRIS, BRAD R	07/12/2013	\$169.00
A2Z REMODELING & CONSTRUCTION	07/30/2013	\$75.00
DEUTSCHE BANK	08/12/2013	\$244.00
FARIDFAR, NINA	08/12/2013	\$986.00
ROBDOB PROPERTIES LLC	08/12/2013	\$298.00
SHULTZ, HOWARD	08/12/2013	\$218.00
TOWANDA-BARNES BUSINESS PARK 3RD ADDN	08/12/2013	\$768.00
MOORE FAMILY REAL ESTATE HOLDINGS	08/12/2013	\$238.00
MOORE FAMILY REAL ESTATE HOLDINGS	08/12/2013	\$238.00
VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	08/12/2013	\$184.00
VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	08/12/2013	\$184.00
VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	08/12/2013	\$158.00
MEISTER, NICHOLAS	09/13/2013	\$160.00
ERNST, JENIFER	09/13/2013	\$213.00
MACK, JASON & ROBERT T ELLIOT	09/13/2013	\$189.00
UNION PLANTERS BANK	09/13/2013	\$307.00
WEED, PAUL	09/13/2013	\$227.00
VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	09/13/2013	\$178.00
WHILE, CHARLES	09/13/2013	\$109.00
TCHENG, PHUONG (KIM)	10/01/2013	\$136.00
KLINE, RONALD & CHRISTI	10/01/2013	\$136.00
DURHAM, R CARSON	10/01/2013	\$136.00
MOORE FAMILY REAL ESTATE HOLDINGS	10/01/2013	\$136.00
MOORE FAMILY REAL ESTATE HOLDINGS	10/01/2013	\$136.00
MOORE FAMILY REAL ESTATE HOLDINGS	10/01/2013	\$136.00
MOORE FAMILY REAL ESTATE HOLDINGS	10/01/2013	\$136.00
MOORE FAMILY REAL ESTATE HOLDINGS	10/01/2013	\$106.00
MOORE FAMILY REAL ESTATE HOLDINGS	10/01/2013	\$256.00
AMEREN IP	10/07/2013	\$169.00
FINE LINE CONSTRUCTION	10/07/2013	\$149.00
SCRITCHLOW, RYAN	10/07/2013	\$158.00
USA BALLET ACADEMY	10/24/2013	\$203.99
BARNETT, BRIAN	10/25/2013	\$89.80
WINGOVER SIX LLC	10/25/2013	\$111.80
RGC APARTMENT HOLDINGS LLC	10/25/2013	\$421.20
RV HOLDINGS SEVEN LLC	10/25/2013	\$87.80
MOORE, DANIEL A & AMY	10/25/2013	\$87.80
TOWANDA-BARNES BUSINESS PARK 3RD ADDN	10/25/2013	\$121.20
TRUST CC-1	10/25/2013	\$78.00
UNION PLANTERS BANK	10/25/2013	\$117.20
MOORE FAMILY REAL ESTATE HOLDINGS	10/25/2013	\$89.60
MOORE FAMILY REAL ESTATE HOLDINGS	10/25/2013	\$188.80
NORRIS, BRAD R	10/25/2013	\$75.80
HILL & HILL PLUMBING - P	11/01/2013	\$75.00
SMITH, RANDALL	11/06/2013	\$218.00
MCGOWAN, MARK & CHRISTINA	11/06/2013	\$218.00

MOORE, DANIEL A & AMY	11/06/2013	\$178.00
SUPER 8 MOTEL	12/01/2013	\$4.51
WRIGHT, TOCCARA	12/18/2013	\$168.90
BODINE ELECTRIC OF DECATUR	12/20/2013	\$75.00
USA BALLET ACADEMY	12/27/2013	\$447.09
HABITAT FOR HUMANITY OF MCLEAN CO INC	01/08/2014	\$75.00
KELLY'S BAKERY & CAFE INC	03/01/2014	\$9.02
BUSICK, LYLE LEE	03/18/2014	\$1,146.60
SECRETARY OF HUD	03/20/2014	\$1,047.60
PANKONEN, TOM	03/20/2014	\$578.80
BLOOMINGTON CHATEAU PARTNERS LLC	03/25/2014	\$141,300.71
BLOOMINGTON CHATEAU PARTNERS LLC	03/25/2014	\$49,835.21
SMITH, DARLENE	03/31/2014	\$1,014.80
THOMAS, MACK	03/31/2014	\$545.80
DEUTSCHE BANK	04/02/2014	\$94.80
MEISTER, NICHOLAS	04/02/2014	\$78.00
AMEREN IP	04/02/2014	\$79.80
ERNST, JENIFER	04/02/2014	\$88.60
FINE LINE CONSTRUCTION	04/02/2014	\$75.80
MACK, JASON & ROBERT T ELLIOT	04/02/2014	\$83.80
MCGOWAN, MARK & CHRISTINA	04/02/2014	\$89.60
MOORE, DANIEL A & AMY	04/02/2014	\$81.60
ROBDOB PROPERTIES LLC	04/02/2014	\$105.60
SHULTZ, HOWARD	04/02/2014	\$89.60
TOWANDA-BARNES BUSINESS PARK 3RD ADDN	04/02/2014	\$199.60
UNION PLANTERS BANK	04/02/2014	\$107.40
WEED, PAUL	04/02/2014	\$91.40
SCRITCHLOW, RYAN	04/02/2014	\$77.60
VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	04/02/2014	\$155.20
VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	04/02/2014	\$77.60
WHILE, CHARLES	04/02/2014	\$67.80
SUPER 8 MOTEL	05/01/2014	\$31.51
GOVINDARAJAN, VIJAYARAJA	05/23/2014	\$2,541.58
PNC MORTGAGE- PROPERTY PRESERVATION	06/19/2014	\$209.00
JP MORGAN CHASE BANK	06/19/2014	\$220.00
ALEXANDER, VERONICA	06/19/2014	\$229.00
ROBERTSON, JANET	06/19/2014	\$218.00
MOORE FAMILY REAL ESTATE HOLDINGS	06/19/2014	\$149.00
SKYWAYS HOSPITALITY, LLC	07/01/2014	\$1,008.79
WELLS FARGO	07/17/2014	\$245.00
DEUTSCHE BANK	07/17/2014	\$258.00
ONE WEST BANK	07/17/2014	\$149.00
MOORE, DANIEL A & AMY	07/17/2014	\$160.00
RIORDAN, JAMES B & JEANNIE	07/17/2014	\$60.00
SHEPARD, CYNTHIA	07/17/2014	\$255.00
VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	07/17/2014	\$209.00
VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	07/17/2014	\$207.00

HISTEAD, GREGORY	08/25/2014	\$551.92
RINKENBERGER, PAUL	08/25/2014	\$684.27
SEALOCK, BARBARA	08/25/2014	\$900.08
DEUTSCHE BANK	08/25/2014	\$249.00
KAUFFMAN, ELSIE, POA- OSCAR COHN	08/25/2014	\$557.10
FARIDFAR, NINA	08/25/2014	\$658.00
FARIDFAR, NINA	08/25/2014	\$509.00
MCLT TKG	08/25/2014	\$120.00
ROBERTSON, JANET	08/25/2014	\$674.32
ROBERTSON, JANET	08/25/2014	\$238.47
ROBERTSON, JANET	08/25/2014	\$325.20
ROBERTSON, JANET	08/25/2014	\$330.00
ROBERTSON, JANET	08/25/2014	\$227.00
MOORE FAMILY REAL ESTATE HOLDINGS	08/25/2014	\$198.00
JONES, KEVIN P & JOAN MILES	08/25/2014	\$188.00
SCHMIDGALL, MARK A	08/25/2014	\$341.07
VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	08/25/2014	\$200.00
PNC MORTGAGE- PROPERTY PRESERVATION	08/27/2014	\$218.00
INTEGRITY LANDSCAPING	08/29/2014	\$100.00
WELLS FARGO	09/11/2014	\$227.00
JP MORGAN CHASE BANK	09/11/2014	\$227.00
SHEPARD, CYNTHIA	09/11/2014	\$267.00